



Monthly Payment Advice

November Payment

FY2008-09

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,771,290.36	
Amount Paid Thru This Month:	885,645.18	
Remaining Balance Due:	885,645.18	
Monthly Payment Due:		885,645.18
This Month's Payment - sent to Ravalli County		885,645.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	144,308.83	
Amount Paid Thru This Month:	101,016.18	
Remaining Balance Due:	43,292.65	
Monthly Payment Due:		101,016.18
This Month's Payment - sent to Ravalli County		101,016.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,965.27	
Amount Paid Thru This Month:	15,375.69	
Remaining Balance Due:	6,589.58	
Monthly Payment Due:		15,375.69
This Month's Payment - sent to Ravalli County		15,375.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,849.77	
Amount Paid Thru This Month:	11,794.84	
Remaining Balance Due:	5,054.93	
Monthly Payment Due:		11,794.84
This Month's Payment - sent to Ravalli County		11,794.84

* Entitlements with asterisks have been recalculated.

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41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	563,447.15	
Amount Paid Thru This Month:	281,723.58	
Remaining Balance Due:	281,723.57	
Monthly Payment Due:		281,723.58
This Month's Payment - sent to Ravalli County		281,723.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	111,702.54	
Amount Paid Thru This Month:	78,191.78	
Remaining Balance Due:	33,510.76	
Monthly Payment Due:		78,191.78
This Month's Payment - sent to Ravalli County		78,191.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,677.20	
Amount Paid Thru This Month:	4,674.04	
Remaining Balance Due:	2,003.16	
Monthly Payment Due:		4,674.04
This Month's Payment - sent to Ravalli County		4,674.04

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,503.09	
Amount Paid Thru This Month:	1,752.16	
Remaining Balance Due:	750.93	
Monthly Payment Due:		1,752.16
This Month's Payment - sent to Ravalli County		1,752.16

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41 Ravalli
0733 Stevensville H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	565,227.80	
Amount Paid Thru This Month:	282,613.90	
Remaining Balance Due:	282,613.90	
Monthly Payment Due:		282,613.90
This Month's Payment - sent to Ravalli County		282,613.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88,711.63	
Amount Paid Thru This Month:	62,098.14	
Remaining Balance Due:	26,613.49	
Monthly Payment Due:		62,098.14
This Month's Payment - sent to Ravalli County		62,098.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,996.59	
Amount Paid Thru This Month:	6,997.61	
Remaining Balance Due:	2,998.98	
Monthly Payment Due:		6,997.61
This Month's Payment - sent to Ravalli County		6,997.61

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	3,099.09	
Amount Paid Thru This Month:	2,169.36	
Remaining Balance Due:	929.73	
Monthly Payment Due:		2,169.36
This Month's Payment - sent to Ravalli County		2,169.36

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41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,485,616.76	
Amount Paid Thru This Month:	742,808.38	
Remaining Balance Due:	742,808.38	
Monthly Payment Due:		742,808.38
This Month's Payment - sent to Ravalli County		742,808.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	289,458.88	
Amount Paid Thru This Month:	202,621.22	
Remaining Balance Due:	86,837.66	
Monthly Payment Due:		202,621.22
This Month's Payment - sent to Ravalli County		202,621.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,099.94	
Amount Paid Thru This Month:	18,269.96	
Remaining Balance Due:	7,829.98	
Monthly Payment Due:		18,269.96
This Month's Payment - sent to Ravalli County		18,269.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,787.83	
Amount Paid Thru This Month:	10,351.48	
Remaining Balance Due:	4,436.35	
Monthly Payment Due:		10,351.48
This Month's Payment - sent to Ravalli County		10,351.48

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41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	312,040.60	
Amount Paid Thru This Month:	156,020.30	
Remaining Balance Due:	156,020.30	
Monthly Payment Due:		156,020.30
This Month's Payment - sent to Ravalli County		156,020.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	118,574.66	
Amount Paid Thru This Month:	83,002.26	
Remaining Balance Due:	35,572.40	
Monthly Payment Due:		83,002.26
This Month's Payment - sent to Ravalli County		83,002.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,354.84	
Amount Paid Thru This Month:	2,348.39	
Remaining Balance Due:	1,006.45	
Monthly Payment Due:		2,348.39
This Month's Payment - sent to Ravalli County		2,348.39

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	154.63	
Amount Paid Thru This Month:	108.24	
Remaining Balance Due:	46.39	
Monthly Payment Due:		108.24
This Month's Payment - sent to Ravalli County		108.24

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41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	308,766.77	
Amount Paid Thru This Month:	154,383.39	
Remaining Balance Due:	154,383.38	
Monthly Payment Due:		154,383.39

Payment

Prior year payment adjustment due to audit change in ANB	-957.61	
Amount Paid Thru This Month:	-957.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-957.61
This Month's Payment - sent to Ravalli County		153,425.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	125,692.49	
Amount Paid Thru This Month:	87,984.74	
Remaining Balance Due:	37,707.75	
Monthly Payment Due:		87,984.74
This Month's Payment - sent to Ravalli County		87,984.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,746.93	
Amount Paid Thru This Month:	4,722.85	
Remaining Balance Due:	2,024.08	
Monthly Payment Due:		4,722.85
This Month's Payment - sent to Ravalli County		4,722.85

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0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	18,316.73	
Amount Paid Thru This Month:	12,821.71	
Remaining Balance Due:	5,495.02	
Monthly Payment Due:		12,821.71
This Month's Payment - sent to Ravalli County		12,821.71

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Monthly Payment Advice

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FY2008-09

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	399,206.77	
Amount Paid Thru This Month:	199,603.39	
Remaining Balance Due:	199,603.38	
Monthly Payment Due:		199,603.39
This Month's Payment - sent to Ravalli County		199,603.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,881.09	
Amount Paid Thru This Month:	19,516.76	
Remaining Balance Due:	8,364.33	
Monthly Payment Due:		19,516.76
This Month's Payment - sent to Ravalli County		19,516.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,111.98	
Amount Paid Thru This Month:	3,578.39	
Remaining Balance Due:	1,533.59	
Monthly Payment Due:		3,578.39
This Month's Payment - sent to Ravalli County		3,578.39

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,284.73	
Amount Paid Thru This Month:	1,599.31	
Remaining Balance Due:	685.42	
Monthly Payment Due:		1,599.31
This Month's Payment - sent to Ravalli County		1,599.31

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0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,139,797.81	
Amount Paid Thru This Month:	569,898.91	
Remaining Balance Due:	569,898.90	
Monthly Payment Due:		569,898.91
This Month's Payment - sent to Ravalli County		569,898.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	125,477.44	
Amount Paid Thru This Month:	87,834.21	
Remaining Balance Due:	37,643.23	
Monthly Payment Due:		87,834.21
This Month's Payment - sent to Ravalli County		87,834.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,363.03	
Amount Paid Thru This Month:	13,554.12	
Remaining Balance Due:	5,808.91	
Monthly Payment Due:		13,554.12
This Month's Payment - sent to Ravalli County		13,554.12

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